STANDARDIZED FUND ACCOUNTING REPORT for Traffic Monsoon, LLC Receivership - Cash Basis

Receivership; Civil Court Case No. 2:16-00832 REPORTING PERIOD 04/01/2020 TO 06/30/2020

| Fund Account | ing (See Instructions): | - | *************************************** | |
|----------------------|---|------------|---|---------------|
| Line 1 | Desired and the second | Detail | Subtotal | Grand Total |
| Line 1 | Beginning Balance (As of 04/01/20) | | | 53,161,577.19 |
| Line 2 | Increases in Fund Balance: | | | ,,-,-,125 |
| Line 2 | Business Income | _ | _ | |
| Line 3 | Cash and Securities | _ | - | |
| Line 5 | Interest/Dividend Income | 1,316.28 | 1,316.28 | |
| Line 6 | Business Asset Liquidation | - | - | |
| Line 7 | Personal Asset Liquidation | | - | |
| Line 8 | Third-Party Litigation Miscellaneous-Other | - | - | |
| Line 6 | Total Funds Available (Lines 1-8): | - | - | |
| | Decreases in Fund Balance: | | 1,316.28 | 53,162,893.47 |
| Line 9 | | | | |
| Line 10 | Disbursements to Senior Secured Lenders/Investors | - | - | |
| Line 10 | Disbursements for Receivership Operations Internal Loans | | 648,991.79 | |
| Line 10 | - CONTROL AND | - | | |
| Lineiou | Disbursements to Receiver or Other Professionals | 648,991.79 | | |
| | 1. Fees: | - | | |
| | Receiver | - | | |
| | Legal Advisors | - | | |
| | Accountants | - | | |
| Line 10b | Consultants | 648,991.79 | | |
| Line 100 | Business Asset Expenses | | | |
| Line 100 Line 10d | Personal Asset Expenses | - | | |
| Line 10a Line 10e | Hospital Settlements & Investment Expenses | - | 1 | |
| Line 10e | Third Party Litigation Expenses | - | | |
| | 1. Attorney Fees | - | | |
| | 2 Litigation Expenses Total Third-party Litigation Expenses | - | | 1 |
| Line 10f | Tax Administrator Fees and Bonds | | | |
| - | Federal and State Tax Payments | - | | |
| Line 10g | Total Disbursements for Receivership Operations | - | | |
| Line 11 | Dishursments for Distribution Functions | | 648,991.79 | 648,991.79 |
| Line 11 | Disbursments for Distribution Expenses Paid by the Fund: Distribution Plan Development Expenses | - | - | |
| Line 11a | Distribution Plan Development Expenses: | - | | |
| 2.776 2.20 | 1. Fees: | | | |
| | Fund Administrator | - | | |
| | Independent Distribution Consultant (IDC) | • | | |
| | Receiver | - | | |
| | Legal Advisors | - | | 1 |
| | Accountants | - | | |
| | Consultants | - | | |
| | 2. Administrative Expenses | - | | |
| | 3. Approved Living Allowance | - 1 | 1 | |
| | 4. Miscellaneous | - | | |
| | Total Plan Development Expenses | - | | |
| | Distribution Plan Implementation Expenses: | | - | |
| | 1. Fees: | - 1 | | |
| | Fund Administrator | - | | |
| | IDC | ' | - 1 | |
| | Receiver | | | |
| | Legal Advisors | | | |
| | Accountants | - | | |
| | Consultants | - | 1 | |
| | 2. Administrative Expenses | - | | |
| | 3. Investor Identification: | - | | |
| | - / dottor identification. | - | 1 | |

| 1 | Notice/Publishing Approved Plan | | | |
|----------|---|---|-----|-----------------------------|
| | Claimant Identification | - | | |
| | Claims Processing | - | | |
| | Web Site Maintenance/Call Center | - | | |
| | 4. Fund Administrator Bond | - | | |
| 1 | 5. Miscellaneous | - | | |
| | 6. Federal Account for Investor Restitution (FAIR) Reporting | - | | |
| 1 | Expenses | | | |
| | Total Plan Implementation Expenses | - | | |
| | Total Disbursement for Distribution Expenses Paid by the Fund | | - | |
| Line 12 | Disbursements to Court/Other: | | _ | - |
| Line 12 | Disbursements to Court | | - | |
| | Investment Expenses/Court Registry Investment System (CRIS) | - | , | |
| Line 12a | Fees | | | |
| Line 12b | Federal Tax Payments | | | |
| | Total Disbursements to Court/Other: | _ | | |
| | Total Funds Disbursed (Lines 9-12) | | - | C40 001 70 |
| Line 13 | Ending Balance (As of 06/30/20) | | | 648,991.79 52,513,901.68 |
| Line 14 | Ending Balance of Fund - Net Assets: | | | 32,313,901.68 |
| Line 14a | Cash & Cash Equivalents | | | 52,513,901.68 |
| Line 14b | Investments | | | 32,313,901.08 |
| Line 14c | Other Assets or Uncleared Funds | | | = |
| | Total Ending Balance of Fund - Net Assets | | - 1 | 52,513,901.68 |

| | OTHER SUPPLEMENTAL INFORMATION: | | | |
|----------|---|--------|----------|-------------|
| | | Detail | Subtotal | Grand Total |
| | Report of Items NOT to be paid by the Fund: | | Sustatu | Grand Total |
| | Disbursements of Plan Administration Expenses Not Paid by the | | | |
| Line 15 | Fund: | _ | | |
| Line 15 | Disbursements for Plan Administration Expenses | _ | | |
| Line 15a | Plan Development Expenses Not Paid bu the Fund: | 1 - | | |
| | 1. Fees | | | |
| | Fund Administrator | | | |
| | IDC | | | |
| | Receiver | | | |
| | Legal Advisers | | | |
| | Accountants | | | |
| | Consultants | | | |
| | 2. Administrative Expenses | | | |
| | 3. Approved Living Allowance | | | |
| | 4. Miscellaneous | _ | | |
| | Total Plan Development Expenses Not Paid by the Fund | | _ | |
| Line 15b | Plan Implementation Expenses Not Paid by the Fund: | | | |
| | 1. Fees: | | | |
| | Fund Administrator | | | |
| | IDC | | | |
| | Receiver | | | |
| | Legal Advisers | | | |
| | Accountants | | | |
| | Consultants | | | |
| | 2. Administrative Expenses | | | |
| | 3. Investor Identification: | _ | | |
| | Notice/Publishing Approved Plan | | | |
| | Claimant Identification | | | |
| | Claims Processing | | I | |
| | Web Site Maintenance/Call Center | | I | |
| | 4. Fund Administrator Bond | | | |
| | 5. Miscellaneous | 1 1 | | |
| | 6. FAIR Reporting Expenses | | | |
| - 1 | Total Plan Implementation Expesnses Not Paid by the Fund | | _ | |

| Line 15c | Tax Administrator Fees & Bonds Not Paid by the Fund | | | |
|-----------|---|---|---|---|
| | Total Disbursements for Plan Administrative Expenses Not Paid | | | |
| | by the fund | | _ | _ |
| Line 16 | Disbursements to Court/Other Not Paid by the Fund: | - | - | |
| Line 16a | Investment Expenses/CRIS Fees | _ | | |
| Line 16b | Federal Tax Payments | _ | | |
| | Total Disbursements to Court/Other Not Paid by the Fund | | - | ~ |
| Line 17 | DC & State Tax Payments | | - | |
| Line 18 | No. of Claims | | | |
| Line 18a | # of Claims Received This Reporting Period | | | _ |
| Line 18 b | # of Claims Received Since Inception of Fund | | | _ |
| Line 19 | No. of Claimants/Investors: | | | - |
| Line 19a | # of Claimants/Investors Paid This Reporting Period | | | _ |
| Line 19b | # of Claimants/Investors Paid Since Inception of Fund | | | - |

By: May May Hull
(signature)

Mary Margeret Hunt (printed Name)

Receiver

(title)

9-11-1076